

FY 2003 GENERAL FUND REVENUE BY SOURCE

| | <u>Ind. Income</u> | <u>Corp. Income</u> | <u>Sales</u> | <u>Product</u> | <u>Misc.</u> | <u>Total</u> |
|---|----------------------|---------------------|--------------------|-------------------|--------------------|----------------------|
| FY 2003 Base Revenue Estimate: | 1,022,800,000 | 112,215,000 | 685,662,000 | 20,170,000 | 103,313,000 | 1,944,160,000 |
| Ongoing Adjustments: | | | | | | |
| Dec. 2001 and Jan. 2002 revenue adjustments | (22,300,000) | (10,300,000) | (2,300,000) | 0 | (1,400,000) | (36,300,000) |
| HB 452 From the Idaho Code Commission Fund | | | | | 100,000 | 100,000 |
| HB 481 Sales tax exemption at livestock markets | | | (50,000) | | | (50,000) |
| HB 482 Sales tax exemp. for Family Serv. Alliance | | | (4,400) | | | (4,400) |
| HB 492 Internal Revenue Code conformance | (3,100,000) | | | | | (3,100,000) |
| HB 494 Sales tax exemption for senior citizen ctr. | | | (26,000) | | | (26,000) |
| HB 581a Sales tax exemp. for volunteer fire dept.'s | | | (109,000) | | | (109,000) |
| HB 663 Income tax credit, kinderehaven donations | (8,500) | | | | | (8,500) |
| HB 735 Hazardous waste fee changes | | | | | <u>76,000</u> | <u>76,000</u> |
| Total Ongoing Adjustments: | (25,408,500) | (10,300,000) | (2,489,400) | 0 | (1,224,000) | (39,421,900) |
| One-Time Adjustments: | | | | | | |
| HB 681 Unclaimed property holding period change | | | | | <u>750,000</u> | <u>750,000</u> |
| Total One-Time Adjustments: | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| FY 2003 Total General Fund Revenue: | 997,391,500 | 101,915,000 | 683,172,600 | 20,170,000 | 102,839,000 | 1,905,488,100 |
| Non-Revenue Adjustments: | | | | | | |
| FY 2003 Beginning General Fund balance | | | | | | 14,415,700 |
| HB 693 Water Pollution Control Fund transfer | | | | | | 3,000,000 |
| SB 1517 Budget Stabilization Fund transfer | | | | | | 26,700,000 |
| SB 1517 Permanent Building Fund transfer | | | | | | 7,000,000 |
| SB 1517 Capitol Endowment Income Fund transfer | | | | | | 6,400,000 |
| SB 1517 Tobacco Master Settlement Agreement | | | | | | <u>10,000,000</u> |
| Total Non-Revenue Adjustments: | | | | | | 67,515,700 |
| FY 2003 Total General Funds Available: | | | | | | 1,973,003,800 |